

Ray Bagshaw Mayor

Malcolm Henley Council Member

Judy Beardslee Council President CITY COUNCIL AGENDA
SPECIAL MEETING
City Hall – Council Chamber
405 Larue Avenue, Edgewood, Florida
Tuesday, September 6, 2011
6:30 p.m.

Jim Bozeman Council Member

Neil Powell Council Member

John Dowless Council Member

WELCOME! We are very glad you have joined us for today's Council meeting. If you are not on the agenda, please complete an appearance form and hand it to the City Clerk. When you are recognized, state your name and address. The Council is pleased to hear relevant comments; however a five-minute limit has been set by Council. Large groups are asked to name a spokesperson. Robert's Rules of Order guide the conduct of the meeting. PLEASE SILENCE ALL CELLULAR PHONES AND PAGERS DURING THE MEETING. "THANK YOU" for participating in your City Government.

- A. CALL TO ORDER
- **B. INVOCATION**
- C. PLEDGE OF ALLEGIANCE
- D. ROLL CALL & DETERMINATION OF QUORUM
- E. CONSENT AGENDA
  - 1. Approval of August 9, 2011 Minutes, City Council Budget Workshop [Pgs. 1-14]
  - 2. Approval of Mayor's Appointment Recommendation to Planning & Zoning Board Applicant Brian Leahy [Pgs 15-16]

(Items on the consent agenda are defined as routine in nature, therefore, do not warrant detailed discussion or individual action by the Council. Any member of the Council may remove any item from the consent agenda simply by verbal request prior to consideration of the consent agenda. The removed item(s) are moved to the end of New Business for discussion and consideration.)

#### F. PRESENTATIONS

1. Mayor's Proclamation – "Constitution Week 2011" [Pg 17]

#### G. ORDINANCES - FIRST READING & PUBLIC HEARING (Pages 18-19)

1. ORDINANCE NO. 2011-03: AN ORDINANCE OF THE CITY OF EDGEWOOD, ORANGE COUNTY, FLORIDA, ADOPTING THE FINAL LEVY OF AD VALOREM TAXES UPON THE ASSESSED REAL AND BUSINESS PERSONAL PROPERTY TAX ROLLS FOR FISCAL YEAR 2011/2012, BEGINNING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012; AND PROVIDING FOR AN EFFECTIVE DATE [Pgs 20-31]

(The proposed budget is attached with Resolution 2011-05, which will be read at the final budget hearing on September 20, 2011; the budget will be adopted in the 9/20/2011 meeting)

H. PUBLIC HEARINGS (ORDINANCES - SECOND READINGS & RELATED ACTION)

None.

- I. UNFINISHED BUSINESS
- J. NEW BUSINESS
  - 1. Resolution 2011-03: A RESOLUTION OF THE CITY OF EDGEWOOD, FLORIDA AMENDING THE CITY'S BUDGET FOR THE 2010-2011 FISCAL YEAR; AUTHORIZING THE MAYOR AND/OR HIS DESIGNEE TO TAKE ALL ACTIONS NECESSARY TO IMPLEMENT THE TERMS AND CONDITIONS OF THE THIS RESOLUTION; PROVIDING FOR AN **EFFECTIVE DATE.** [Pgs 32-35]
  - 2. Resolution 2011-04: A RESOLUTION OF THE CITY OF EDGEWOOD, FLORIDA PROVIDING FOR THE AUTHORIZED SIGNATURES ON THE CITY'S ACCOUNT AT A FINANCIAL INSTITUTION AUTHORIZED BY COUNCIL; AUTHORIZING THE MAYOR TO DESIGNATE AN INDIVIDUAL TO MAKE ELECTRONIC FUNDS TRANSFERS; AND PROVIDING FOR AN EFFECTIVE DATE. [Pgs 36-37]
- K. GENERAL INFORMATION (No action required)
- L. CITIZEN COMMENTS
- M. BOARDS & COMMITTEES
- **N. STAFF REPORTS** 
  - 1. Police Chief
  - 2. City Clerk
- O. MAYOR & COUNCIL REPORTS
- P. ADJOURNMENT

#### **UPCOMING MEETINGS:**

Sept. 20, 2011	City Council Regular/Second Budget Hearing
October 18, 2011	City Council Regular
November 15, 2011	City Council Special Meeting/First Budget Hearing

You are welcome to attend and express your opinion. Please be advised that Section 286.0105, Florida Statutes state that if you decide to appeal a decision made with respect to any matter, you will need a record of the proceedings and may need to ensure that a verbatim record is made. In accordance with the American Disabilities Act (ADA), if any person with a disability as defined by the ADA needs special accommodation to participate in this proceeding, he or she should telephone the City Clerk at (407) 851-2920.

### EDGEWOOD CITY COUNCIL BUDGET WORKSHOP- AUGUST 9, 2011

On Tuesday, August 9, 2011, the Edgewood City Council held its Budget Workshop at Edgewood City Hall, 405 Larue Avenue, Edgewood, Florida. Council President Pro-tem Powell called the meeting to order at 6:34 p.m., gave the invocation followed by the Pledge of Allegiance.

City Clerk Meeks noted for the records the members present, and those absent, and noted there is a quorum although this is a workshop and not a voting session.

#### **Attendees:**

Mayor Bagshaw
Council Member Dowless
Council President Pro-tem Powell
Council Member Henley

#### **Absent**

Council President Beardslee (excused Council Member Bozeman

#### Staff:

Bea L. Meeks, City Clerk Pete Marcus, Police Chief

Council President Pro-tem Powell deferred to Mayor Bagshaw who reported the following:

Mayor Bagshaw said that he wanted to explain some things so that as Council moves forward, they will be a watch-dog and make sure certain processes do not happen. He said he thinks that some of the confusion is that the City has an auditor and a bookkeeper, "How can things get screwed up? Basically, it is very simple, the auditor does his thing and the bookkeeper reconciles the statement at the end of the year. When the auditor turns in the report at the end of the year, if the auditor does not forward a copy to the bookkeeping company, the books do not get

1

EDGEWOOD CITY COUNCIL
BUDGET WORKSHOP-- AUGUST 9, 2011

reconciled if there is a variance". It is imperative that the City makes sure, and if it is not in the Agreement with the auditor, there's got to be a part of the agreement that says upon completion of the auditing report; a report is to be forwarded to the bookkeeping company. If the City does this, the responsibility is on the auditor, if the City does not do this, the responsibility is on the City. There have been instances in the past when this didn't happen. He thanked Bonnie Bagshaw for going over the 2006 through 2010 reports from the auditor and the bookkeeper with him. He noted some of the issues:

- As an example, in January 15 2007, a check was written (using round figures) for \$321,000, coded to Orange County Fire & Rescue. The fire/rescue fee was \$619,000, and \$321,000 was a partial payment. On January 17, 2007, two days later, another check was written for the exact same amount coded to the Orange School Board, however the check was made payable to Orange County Finance Department, so the monies were credited to the Fire & Rescue fee. The auditor for that year listed both checks as fire and rescue, but they did not make a management notation for the correction/adjustment. The Bookkeeping company did not get an audit report so they continued to carry the fact that the City paid Orange County School Board \$321,000; but, we only paid fire/rescue \$321,000 but owed \$619,000 therefore, this carried over because it has never been reconciled. The money is there, the City collected a little over 1-million dollars in impact fees from Beazer. The Orange County Ordinance states that the City keeps 3% and the rest goes to Orange County Schools. During a certain period of time, someone chose to keep 10%; therefore the City owes 7%. This started it. Going a step further, the Ordinance states that Cities will pay quarterly. The City of Edgewood never paid quarterly. In '06/07 approximate year, the City remitted a check for \$504,000. The City did not list the homes the impact fees represented, and the check was late. The County performed an audit, and this is why the City was audited, as was other Orange County municipalities. The Mayor said as a result, the City owes \$558,000 in school impact fees. The City has the money, which we have been thinking is extra money. This is a liability because we owe the money, and we can't spend it. Orange County School's response is that they will give us 12-months to pay but ask why they should wait. Mayor Bagshaw stated that he is bringing this to Council to look at, as they consider the budget; because the City has certain liabilities that need to be taken care of.
- City Clerk Meeks confirmed that the audit was done through December 2010. A check is ready to remit to Orange County Public School for homes permitted in 2011 to date (exception of any permits received in the past couple of weeks). City Clerk Meeks said

she held off on payment until the issue regarding the amount of administrative fees the City retains was resolved. City Clerk Meeks said a listing of the homes the impact fees cover will be provided with the check for Orange County's records, and in compliance to the requirement of the Agreement.

- Mayor Bagshaw also reported that Beazer was undercharged in 2008. A letter has been sent to Beazer regarding the shortfall in the amount of \$43,000.
- Mayor Bagshaw also reported on a FEMA payment, noting a copy of the recent letter received from FEMA will be in the August regular council meeting agenda packet. The letter re-stated that on July 29, 2010 a letter was sent to Mayor Teague, asking why the City had not paid the overpayment. The letter also states that if the City does not pay, they will be in default and lose funding from other sources if not paid within 30-days of receipt of the letter. Mayor Bagshaw said the \$117,000 has to be paid on or before September 9, 2011, which is why it will be in the agenda packet for review and approval. This is another liability.
- Total liabilities are \$676,000 so far.
- Mayor Bagshaw asks Council to look at the reserve (surplus), and the total amount of money. He said that he will give some figures that will offset that amount in document form, at the next workshop.

Mayor Bagshaw deferred to the proposed budget, second page, "History of Revenue Stream" (06-'10) shows basically what came in shows the impact fees and what happened to them, along with the franchise fees. In '07 the City received \$288,000, Mayor Bagshaw pulled these out of "Other" (unidentified funds). The \$489,000 is part of the pension plan related to some changes that were made, and references that Council Member Powell was involved when the changes took place. Mayor Bagshaw said this "kind of" gives an overview of where the City is.

Mayor Bagshaw referred to the total revenue stream for '08 and '09, and pointed out that Council was looking at the same exact figure. Mayor Bagshaw said if you look at the '09 audit, the figure is the same as in '08 because the auditor picked up the '08 number. He said the asterisk below indicates the number should be \$2,873,547. Mayor Bagshaw said he was pointing this out to say there is no guarantee. He stated that Council needs to look at the audit. Mayor Bagshaw explained to Council that a letter has been sent to Greenlee-Kurras stating the City does

3

not feel they owe them for the 09/10 audit. To date, Greenlee-Kurras has not responded; therefore, Mayor Bagshaw ask the City Attorney to send another letter that essentially states that since the City has not heard from them, we assume they agree with us and we do not owe them anything for the 09/10 audit. City Clerk Meeks noted that she prepared a semi-verbatim transcript of the April 2011 meeting when the audit report was presented. Council President Pro-tem gave commentary on the fact that he cannot talk to other Council members about some the items the Mayor explained because of laws. Council President Pro-tem Powell said that Council knows that Council President Beardslee is "infirmed" but they do not know the status of Council Member Bozeman, who has missed several meetings workshops. Mayor Bagshaw said he can talk to Council Member Bozeman. The Mayor noted that after so many unexcused absences a council member can be removed. Mayor Bagshaw asked City Clerk Meeks to add this to the August 16, 2011 agenda.

Mayor Bagshaw said he would like for the Police Chief to present his budget separately. Council President Pro-tem deferred to Police Chief Marcus to present the Police Department's budget.

Chief Marcus referenced his Interoffice Memorandum; a copy was provided to Council and the City Clerk. Chief Marcus said his budget is being shown in different variations, adding an officer and vehicle, not adding an officer and vehicle, adding a vehicle and not an officer, and other variations. Mayor Bagshaw noted that the budget indicates \$1,513,998, but will be adjusted according to Council's decision.

Chief Marcus said it he could add another officer and car, he would have the same budgetary figure as FY 10/11 because the mortgage is going away, and because extra fuel was budgeted to allow Belle Isle to get fuel from the City; but Belle Isle stopped getting fuel. He would like to add an officer. Chief Marcus said the City has two officers on duty 24/7, which is what the Council mandated however, it is becoming more difficult to do. He said there is seldom a time that there are not two officers on duty. Additionally, there has to be a sergeant on shift. Also, if there is an officer out on vacation, sick or other leave, it becomes difficult on the officers personal time. Chief said as much as he would like to have another officer, he would like to have another car; this would provide a car for a reserve officer. Council President Pro-tem Powell noted that there were 11 officers, and a former Mayor disagreed with the addition of a 12<sup>th</sup> officer; the Council over-rode the Mayor's objections. Council President Pro-tem Powell said Chief Marcus assured Council this would provide an adequate force. Chief Marcus confirmed for Council Pro-tem Powell that his department currently has 5 marked cars and 2 unmarked cars. Chief Marcus explained that he has officers drive single in cars, and depending

4

EDGEWOOD CITY COUNCIL
BUDGET WORKSHOP- AUGUST 9, 2011

on how many officers (including reserve) are working, depends on how many cars are on the road. Mayor Bagshaw noted that sometime a car(s) is in the shop. He also noted the car that is parked at Discovery Church, which is an older car. Council President Pro-tem Powell said he didn't think the City needed the additional officer because even though it looks like the City has the money, the City is in the hole; can't afford it. Council President Pro-tem Powell ask if the reserve officers are being utilized; Chief Marcus said they try to; however, the problem is that they are volunteers; not much in budget for pay. Reserve officers are required to work 16 hours per month. Council President Pro-tem Powell said he is having a hard time understanding why the Police Department needs another car. Chief Marcus said he has to plan for normal daily use and plan for what could happen. Chief Marcus said the additional car helps him to reduce maintenance and helps to get reserves in cars. Council President Pro-tem Powell said "we" need to look at what the City can afford, and the City can't afford "it"; we are in a big hole. He said that it is not Council's fault, but it was inherited from previous leaders. Council President Protem Powell said he is not against having an adequate police force, but there is a time when things have to be cut. Chief Marcus reminded Council that he has provided a budget with and without another officer and car. Chief Marcus said if Council says "no", he guarantees "they" will be able to continue to operate and will continue to do an excellent job. In response to Council Member Henley, Chief Marcus said that roughly 50,000/60,000 miles are annually put on the police cars. He said he likes to retire the cars at 100,000; depends on mechanical history of the car. Mayor Bagshaw said that idle hours are also considered into the equation, not just miles. Council President Protein Powell ask how much Discovery Church is paying the City; is it off-setting the cost of the car idling hours? Council Member Dowless said this needs to be addressed. Chief Marcus noted this is a benefit to his officers; it's a way for them to make some extra money. Mayor Bagshaw said he is willing to set down with the Church administrators regarding the current agreement. Chief Marcus said if the Church needs officers to help at the crossing, they will hire deputies. Chief Marcus said that he does not know how much the Church pays his officers; the money does not come to him. Council Member Henley stated he thought it was something Council should know about; if the City raises the rates too much, the Church will go somewhere else. Council President Pro-tem Powell said the City needs to cut in every way it can without jeopardizing the safety of the citizens. Chief Marcus noted that if you look at his budget, the column with no additional car and officer is still under what they are currently paying for officers. In response to Council member Dowless, Chief Marcus said the Police Department has 12 sworn officer, including him, 1 full time civilian, 1 part-time civilian and 6 reserve officers. Council President Pro-tem Powell thanked Chief Marcus.

Mayor Bagshaw wanted to know if anyone in the audience had questions. There were no comments.

5

EDGEWOOD CITY COUNCIL
BUDGET WORKSHOP-AUGUST 9, 2011

Council President Pro-tem Powell asked the Mayor to "lead on", as he has some questions. Mayor said "Let's talk about why the junk in the budget (restated) for the proposed budget, and some of the issues that are there that are going to create this, and these decisions that the City has to make" for example:

- Carry-over in the amount of \$100,000- Lake Mary Jess Retro Project (Roads & Streets) Council President Pro-tem Powell explained how these funds were created.
- Comp Plan (Comp Plan Update \$30,000) Council President Pro-tem Powell noted to Council that the fees essentially pay for the Planner to prepare the comp plan amendment, as well as the fees for mapping, studies and other necessary work to amend the comp plan. Mayor Bagshaw noted that the to the recent changes with Department of Community Affairs, the work can be done for less.
- Legal fees (Legal Counsel -\$60,000): Mayor Bagshaw noted that legal fees can be a challenge and we already know we will be over-budget this year. He added additional \$15,000 in the proposed budget
- City Hall renovations (Capital Outlay \$17,500): Mayor Bagshaw reported that there is mold and mildew in City Hall, and a wall is about to cave in because of water intrusion, from the outside. You can go outside pull the facing off (by brick fascia) and you can see the outline of where the wall is cracked from the water intrusion. Mayor Bagshaw said part of the problem is that the windows were never sealed properly. Also, the roof at the front of City Hall has a divot where it is rotting. Progress Energy also performed an audit on City Hall, and one AC unit is so 'old and about to die that it is drawing more energy than it should. Mayor Bagshaw said he believes he is on the high side. He noted the building has not been sealed and needs to be pressured washed, and noted that the fascia is fake blocks.

Council President Pro-tem Powell requested to start at the beginning of the budget and go line by line:

#### REVENUES

- Ad Valorem Revenues Mayor Bagshaw noted to Council how the City obtains the revenue amounts. Mayor said the \$1,253,201 will be adjusted. City Clerk confirmed calculated at 95%
- Council President Pro-tem Powell questioned the parentheses, because it appears that the amount is a deficit and it's not; Mayor said it will be changed.

6

EDGEWOOD CITY COUNCIL
BUDGET WORKSHOP- AUGUST 9, 2011

- In response to Council Member Dowless, Mayor Bagshaw said the big difference in tangible tax is because he used actual amount.
- In response to Council Member Dowless, City Clerk Meeks confirmed that the Communication Services Tax (CST) is telephone, cell, mobile, etc.

#### LICENSES AND PERMITS

No questions.

#### INTERGOVERNMENTAL REVENUES

- In response to Council Member Dowless, Mayor Bagshaw explained Alcohol Beverage Licenses and Business Tax Receipts.
- In response to Council Member Dowless, Mayor Bagshaw explained how he and City Clerk Meeks were able to obtain the estimated revenues.

#### CHARGES FOR SERVICES

- Chief Marcus confirmed for Council President Pro-tem Powell that the City does not provide services for Belle Isle now.
- Fingerprints (\$25,000) Chief Marcus confirmed for Council Member Dowless that most of these fees are from people applying for concealed weapons permit. The Edgewood Police Department is the only agency in County that provides the service five days a week 8.30 to 4:30.
- Solid Waste Revenues/Residential (\$215,000) Mayor Bagshaw confirmed for Council President Pro-tem Powell that this is the 5% recently approved for the non-ad valorem assessment.

### FINES AND FORFEITURES

- Council President Prostem Powell asked Chief Marcus about the police education funds; Chief said this is the second dollar fund that comes from the Clerk of Court. Chief Marcus said his department tries to use these funds for training; approximately \$15,000.
- In response to Council President Pro-tem Powell, Chief Marcus explained that LETF is the Law Enforcement Trust Fund; it is the seizure fund under the Law Enforcement Contraband Act.

7

EDGEWOOD CITY COUNCIL
BUDGET WORKSHOP—AUGUST 9, 2011

#### **MISCELLANEOUS REVENUES**

- In response to Council President Pro-tem Powell, Mayor Bagshaw explained that SBA is the State Board Administration.
- In response to Council President Pro-tem Powell, Mayor Bagshaw explained interest/solid waste.
- Interest/Wachovia will be changed to Interest/First Southern Bank.
- Mayor Bagshaw said the impact fee revenues have been reduced.
- FDOT Reimburse –Traffic Light (\$12,500) Traffic light repair and maintenance to lights. Mayor Bagshaw noted that the City also receives a reimbursement check that offsets this cost.

#### **NON-REVENUE SOURCES**

• Mayor Bagshaw confirmed for Council President Pro-tem Powell that a transfer from general fund would have to be approved by Council

#### **EXPENDITURES/CITY HALL**

- Salary Expense City Hall (\$130,000) In response to Council President Pro-tem Powell, who questioned the math as it related to budget variance; Mayor Bagshaw said this will be corrected. Mayor Bagshaw said that the salaries will be separated into vacation and other personnel expenditures so the amount shown will be reduced.
- Dr. Powell questioned longevity pay, and noted that there were no employees currently in City Hall that quality for this benefit and he would rather remove this. He noted that currently in City Hall there is City Clerk Meeks (7-month employee and Cinnamon, 1-month employee), Mayor Bagshaw reminded Council about the part-time accounting staff Council President Pro-tem Powell said he would rather cut it out; consensus to cut. Mayor Bagshaw explained he will change overtime to contract pay in place of overtime.
- Council President Pro-tem Powell questioned bonus pay. Mayor Bagshaw said this is built in but does not know how; only knows that City has been paying this but he doesn't know when. Council President Pro-tem Powell said he is not opposed to some holiday bonus but questioned the budged amount of \$250.00 per employee regardless of their tenure. Mayor Bagshaw said there is no policy. Council agreed to prorate and to reduce to \$500.00.
- Payroll Taxes (\$14,480) Mayor Bagshaw said this will be reduced to \$10,000; will probably come in at \$8700.00.

8

EDGEWOOD CITY COUNCIL
BUDGET WORKSHOP- AUGUST 9, 2011

- Health/Dental/STD/Life Insurance City Hall Mayor Bagshaw noted that the proposed budgeted amount is based on the current rates; however, it should go down, based on the proposed plans; better rates and coverage. Presentation will be made at the August 16, 2011 City Council meeting. Chief Marcus also noted that we had an employee who incurred a large medical bill, which stays on the City's claim's history for five years; time has elapsed and this history will drop off the City's claim's record.
- Building Janitorial (\$4200) Confirmed that the City retained a new cleaning service. Mayor Bagshaw said the amount is a little higher however, he built some additional services into the contract. Also, although the new rate is \$10.00 more per service, the new service is cleaning every week, instead of breaking up the cleaning duties per cleaning.
- Auditor (\$20,000) In response to Council Member Henley, Mayor Bagshaw said the amount listed is for the 11/12 FY. He also confirmed that the accountant's bill will also be reduced because services they are currently providing to the City will be reduced.
- Office Equipment/Copier/Rental (\$5000.00)—In response to Council President Pro-tem Powell, Mayor Bagshaw explained the \$2000.00 increase in this budget item is related to old equipment therefore; part of the increase is to increase new purchase. Additionally, this also includes the maintenance agreement for the digital recording machine in council chambers, which was not included in the current budget and the service lapsed on the equipment. Mayor Bagshaw confirmed for Council Member Dowless that some of the computers are seven years old.
- Vehicle Repair/Maintenance (\$0.0) Mayor Bagshaw confirmed this is the code enforcement vehicle that has been moved to the Police Department.
- Printing Expenses (\$5000) City Clerk Meeks confirmed for Council Member Dowless that in addition to the printing of the newsletter and few other things, the budgeted amount also includes the printing cost associated with the codification of the City's Code book business cards and stationary. Clerk Meeks explained that the "Newspaper" budgeted line item covers the cost of printing the newsletter. Council Member Dowless noted that he would like to see invoices for printing services.
- Legal Counsel (\$60,000) In response to Council Member Henley, Mayor Bagshaw explained the amount is due to records requests and (inaudible). Council Member Henley stressed that everyone needs to be more conscience of their calls to legal counsel.
- Donation Expense (\$500.00) In response to Council President Pro-tem Powell, Mayor Bagshaw confirmed these funds are what the City donates.
- Legal Ads New Ordinances (\$5000.00) In response to Council Member Dowless, City Clerk Meeks said these monies include TRIM ads, election ads (Spanish and English required), and legal ads. Additionally, if the City does any annexations, the required ads are display ads that have to include a location map with the ad.

#### POLICE DEPARTMENT

- Salaries In response to Council President Pro-tem Powell, Mayor Bagshaw said the salaries for PD Clerk include the Code Enforcement Officer.
- Holiday Bonus (\$4950.00)— Council President Pro-tem Powell noted that the budgeted amount increased, and ask why it had doubled. Chief Marcus explained that last year the amount was changed to match the amounts given to City Hall employees and so he increased the amount for the Police Department. Chief Marcus explained the difference in holiday bonus and "holidays"; officers get paid for working on a holiday. Council President Pro-tem Powell asked Mayor Bagshaw to took at this line item more carefully.
- Worker's Compensation –In response to Council Member Henley's comment, Chief Marcus said that this fund was "drastically" underfunded last year. He said that with Interim Accounting Clerk, Pam Henley's help, they have the "number where it should be". Chief Marcus noted that he would present his budget to the former Mayor, the former Mayor would change the numbers and give it back to Chief Marcus telling him to resubmit. Chief Marcus said the number they are looking at is not his budget.
- Postage (\$1500) In response to Council President Pro-tem Powell, Chief Marcus said the increase over last year's budget is because of Code Enforcement mail, most of which has to be certified. Chief Marcus said this item will pay for itself due to the increase in code violations.
- (\$40,000) In response to Council Member Dowless, Chief Marcus confirmed the reduction is because Belle Isle is no longer getting gas from the City.
- Rental/Records System Service (\$10,000) In response to Council Member Dowless, Chief Mareus said this is for annual fee and licensing for software (records retention).
- Repair/Maintenance Vehicles (\$15,000) In response to Council Member Dowless, Chief Marcus said he uses Greenway Ford for warranty issues, or issues Gator Tire can't handle. Chief said he receives a discount on tires and oil changes at Gator Tire.
- Building Renovation/Maintenance (\$7,000) In response to Council President Pro-tem Powell, Chief Marcus said an air conditioner is being replaced due to many repairs.

10

EDGEWOOD CITY COUNCIL
BUDGET WORKSHOP- AUGUST 9, 2011

- Police Vehicles & Equipment (\$37,500) In response to Council President Pro-tem Powell, Chief Marcus said if Council decides not to "up" a vehicle or replace a vehicle, this number will drop down. Council President Pro-tem Powell stated "After we get through with all this and see what funds (inaudible) early next year we can look at this and revisit it".
- Software/Computer Consulting (\$12,800) In response to Council Member Dowless, Chief Marcus explained the difference in this software versus the records retention software. He noted that the City also needs a new server.
- Education Reimbursement (\$8,000) —In response to Council Member Dowless, Chief Marcus said the increase is because this is in the CBA contract; after surveying the officers, it was indicated that they were going to go back to school; has to be law enforcement related. He said there is no requirement to repay if officer leaves employment with the City within a certain time trame. Chief Marcus said there is nothing in the contract that addresses this specific concern but he would research further.
- Training (\$2500.00) Chief Marcus said there are annual training requirements, some comes from second dollar fund, and some can't because of law.
- Maintenance Contracts (new) (PD Building) (\$5500.00) (-) In response to Council Member Dowless, Chief Marcus said the former Mayor made Chief remove this item from last year's budget and he has contracts related to electronic fingerprinting, which allows officers to check fingerprints in the field. He also has cross-match, which is the fingerprint machine, and wind tracks are what are used for fuel dispenser (all computerized).
- Total Police Department (\$1,513,730) - In response to Council Member Dowless, Chief Marcus said he has an updated budget that is less money. Mayor Bagshaw noted that not allowing the additional police officer will reduce the amount about \$100,000. Chief Marcus said \$1,432,444 (no added officer and no added vehicle), a little under 5%. Council agreed that they do not want to add a police officer and vehicle.

#### FIRE CONTROL

Police Education Fund Expense (\$6847.94) - Already addressed.

11

EDGEWOOD CITY COUNCIL
BUDGET WORKSHOP-AUGUST 9, 2011

- Neighborhood Partner Grants (Capital Outlay Grants) (\$10,000) Council Member Dowless asked to go back to this line item and ask for an explanation. Mayor Bagshaw explained that this hasn't been used lately. There hasn't been a newsletter to help promote it. The Mayor said the reason he "bumped" it up is because the City has never reinvested or helped any of the business, and there are a lot of land owners that live in Edgewood that own businesses and homes. He wants to give the businesses an opportunity to apply for a grant; it will be a matching grant. The Mayor said it will be primarily Orange Avenue because he wants it to be a major thoroughfare.
- Orange Co. Fire/Rescue Fees (Fire Control) (\$520,000) Mayor Bagshaw said this amount went down a little bit this year because taxes went down some. Mayor Bagshaw said the City gets a discount (7.5%), and now the County doesn't want to give a discount. The Mayor said he told the County the City can't do that. He said that the City would need at least 2 years to build into a budget, and the last two years he only wants a 1% discount, and still end up with a 4.5% discount. He said he doesn't want to give up everything. He said the County is meeting with the Fown of Oakland and City of Belle Isle. These two municipalities along with Edgewood use the County's fire and rescue services. If they agree with the Mayor, then these municipalities have to get the same offer.

#### ROADS & STREETS

- Praffic Light Utility ((\$12,500) In response to Council President Pro-tem Powell, Mayor Bagshaw confirmed this is a pass through. Council President Pro-tem Powell said the City should look into this further mayor said he will.
- Mayor Bagshaw explained the street lighting and how some cost in lighting varies. He noted that in some areas, safety is a concern; there are either no lights or the poles are so far apart, the lighting is not effective. Council Member Dowless said he is in favor of user fees however; he feels residents need to know what they are paying for.
- Sidewalk Repair (\$5000.00) Mayor Bagshaw said he cut this in half because of
  money in the current budget and hopefully this will fix the problems for a while.
  Council President Pro-tem Powell asks about Waterwitch Cove sidewalks and tree
  issues. The City Clerk was asked to look into this matter, as Council President Protem Powell understood, the HOA would maintain the sidewalks and trees. Mayor

12

EDGEWOOD CITY COUNCIL
BUDGET WORKSHOP-AUGUST 9, 2011

Bagshaw said he saw the minutes from the meeting where discussion was held regarding this matter, and the minutes indicated that the HOA would give easements so the City could move the sidewalks, and so the City was given more sidewalks to maintain. The Mayor said that they may have to have the attorney provide an interpretation. The Mayor said that the City needs to look at the existing trees and determine what stays and what needs to be removed. He directed the City Clerk to look at the minutes regarding this matter. In response to Council Member Dowless, Mayor Bagshaw said the City is not replanting any prees in the rights-of-way (Look at minutes from 2008). Council President Protein Powell provided a brief history of the development of Waterwitch Cove and the issues regarding the trees and the sidewalk.

- In response to Council President Projem Powell, Mayor Bagshaw said that it is not known yet if there will be any surplus funds from 10/11 that will move to 11/12 budget.
- Mayor Bagshaw explained the following figures

Cash on Hand as of 6/30/2011 3364,287 General Fund (available)

If you subtract \$676,155 (this amount represents monies owed to Orange County Public Schools and FEMA) and subtract \$3,364,287, that leaves \$2,688,132 cash on hand

If Council passed the budget there would be a negative of another \$240,432 that would be owed to General Fund, which results in \$2,447,700 cash on hand

The Mayor stated that the reason he is doing this exercise is that the maximum unreserved amount is 15% of the City's budget; if we have a budget of 2.9 million dollars, which means with 75% the City should have 2,175,000 in cash. "What I am telling you, even after we do all this stuff, we still have 2,447,700 based on today and now that's not through years-end; understand, this is where everything gets screwy so if we passed everything today, I don't know what the next three months are going to be and that is where we have gotten into trouble. I am just throwing this out". The Mayor said his concern is that there is no minimum amount set and that he would not want the reserve to be less than 50%. He asked what would be the minimum that Council would be satisfied with as budget is being built so Council would know by

13

EDGEWOOD CITY COUNCIL BUDGET WORKSHOP- AUGUST 9, 2011 the years-end where the City stands. The Mayor said he feels the Council needs to look at funds at a minimum not a maximum; there is no safety net.

Going back three years ago, Mayor Bagshaw said the millage was 4.700 and it was dropped to 3.950; for a two year term, this is \$160,000 per year for a total of \$320,000 less monies that the City took in. Now the Council is faced to go back to the residents and ask for the 4.700.

Mayor Bagshaw said he will run the 6/30/11 closing statement that will shows actual year-to-date as of 6/30/2011.

Council Member Dowless thanked Mayor Bagshaw for preparing the budget and for Bonnie Bagshaw's assistance.

Having no further discussion, on the Motion of Council Member Henley, with Second by Council Member Dowless, the Budget Workshop was adjourned at 8:58 p.m.

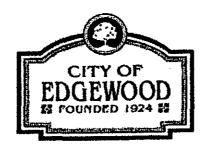
Neil Powell, DDS, Council President Pro-tem

Bea L. Meeks, MMC, CPM City Clerk

CITY COUNCIL APPROVED:

14

EDGEWOOD CITY COUNCIL
BUDGET WORKSHOP—AUGUST 9, 2011



# CITY OF EDGEWOOD Appointment Information Form

This Appointment Information Form, when completed and filed with the City Clerk, is a PUBLIC RECORD under Chapter 119, F.S. and therefore, is open to public inspection by any person.

You are responsible to keep the information on this form current. Please call or write the City Clerk to advise of any changes.

In submitting this application for a City of Edgewood Board, I understand and acknowledge that if appointed, I will serve at the pleasure of City Council and may be removed from service in accordance with the City Code.

Name:	BRIAN LEHAM			
Address:	ALL DAY LYNH DR			
Email:	BRIAN CLEANY O, GMARL.	con		
Phone:	407 376 8561	Cell:		
Occupation:	barren commune			
Employer:	KNS constitution, are			
Position:	BOUT, MANAGER	How long:	6415	

Education-l	Post Secondary educational instit	utions attended:
Name & Location	Dates Attended	Degrees Earned
VALENTER	97 - 2003	AA, AS

Have	you ever held a profes	ssional or business lic	ense or certificate	
Yes:	<b>Y</b>	No:		
If yes, please provide the	title, issue date and is	suing authority. If an	y disciplinary action	on has been taken,
please state the type and	date of the action takes	n		

**Revised 4/1/08** 

1 of 2

405 Larue Avenue, Edgewood, Florida, 32809-3406 Phone: 407-851-2920 / Fax: 407-851-7361 www.edgewood-fl.gov

15

License/certificate title	Issue Date	Issuing Discipline Authority	Action/Dates
(no conserve	JAW 2008	DPBR LEGS	664519754
	· · · · · · · · · · · · · · · · · · ·		

	Please prioritize	Board (s) prefe	rred:	
Planning & Zoning:	0	Other:		
Are you a City of Edgewood resident?	Yes:	×	No:	
Are you a registered voter?	Yes:	<b>—</b>	No:	
Do you own property in Edgewood?	Yes:	<b>A</b>	No:	
Are you currently serving on a City Board?	Yes:		No:	<u> </u>
If yes, which Board and since when:	Yes:		No:	<del>-</del>
Have you ever served on a City Board?	Yes:		No:	<b>→</b>
Are you currently serving on a Board, Authority, or Commission for another governmental agency?	Yes:		No:	0
If yes, what Board, etc and since when?				

Additional comments:

2 of 2

Revised 4/1/08

405 Larue Avenue, Edgewood, Florida, 32809-3406 Phone: 407-851-2920 / Fax: 407-851-7361 www.edgewood-fl.gov

### CITY OF EDGEWOOD, FLORIDA MAYORAL PROCLAMATION "Constitution Week 2011"

Whereas, September 17, 2011 makes the two hundred and twenty-fourth anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

Whereas, it is fitting and proper to officially recognize this magnificent document and the anniversary of its creation; and

Whereas, it is fitting and proper to officially recognize the patriotic celebrations which will commemorate the occasion; and

Whereas, public law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week.;

**Now Therefore**, I, Ray Bagshaw, Mayor of the City of Edgewood, do hereby proclaim September 17 through 23, 2011 to be

### "Constitution Week"

In the City of Edgewood, FL, and ask our citizens to reaffirm the ideals the Framers of the Constitution had in 1787.

Dated this 6th day of September, 2011.

Ray Bagshaw, Mayor

SEAL

#### **ORDINANCE NO. 2011-03**

AN ORDINANCE OF THE CITY OF EDGEWOOD, ORANGE COUNTY, FLORIDA, ADOPTING THE FINAL LEVY OF AD VALOREM TAXES UPON THE ASSESSED REAL AND BUSINESS PERSONAL PROPERTY TAX ROLLS FOR FISCAL YEAR 2011/2012, BEGINNING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012; AND PROVIDING FOR AN EFFECTIVE DATE

- WHEREAS, the City of Edgewood, Orange County, Florida must levy taxes upon all real and business personal property within the City of Edgewood to derive revenue for the operation of the City; and
- WHEREAS, October 1, 2011 is the start of the new fiscal year for the City of Edgewood; and
- WHEREAS, the gross taxable value for operating purposes not exempt from taxation within the City of Edgewood, Orange County, Florida has been certified by the Orange County Property Appraiser to the City of Edgewood as \$266,638,425; and
- WHEREAS, a public hearing was held on September 6, 2011 on the proposed millage rate and all persons desiring to voice objection or make comment upon said millage rate were given an opportunity to do so; and
- **WHEREAS**, on September 20, 2011, a public hearing was held on the final millage rate, as required by *Florida Statute* 200.065 and all persons desiring to voice objections or to make comment upon said millage were given an opportunity to do so.
- **NOW, THEREFORE, BE IT ENACTED** by the City Council of the City of Edgewood, Orange County, Florida, as follows:
- Section 1. The City Council of the City of Edgewood deems it necessary to levy and does hereby levy a tax of 4.7000 mills upon all real and personal property within the City of Edgewood for operational purposes for Fiscal Year 2011/2012.
- <u>Section 2.</u> The operating levy of 4.7000 mills represents a 16.06 percent increase over the rolled-back rate of 4.0497 mills.
  - Section 3. This ordinance shall take effect immediately upon its adoption.
- PASSED AND ADOPTED by an unanimous vote of the five members of the City Council of the City of Edgewood, Orange County, Florida at a public hearing on the 20<sup>th</sup> day of September, 2011.

18

Bea L. Meeks, MMC, CPM

City Clerk

Ordinance 2011-03 Page 2 of 2 2011/

Significant changes have been made to City Hall staffing. The City Council and Mayor have also implemented new policies and procedures to ensure a more effective, efficient and secure environment to assure our residents that going forward the liabilities/expenditures for the city will be handled in a timely manner.

Based on a 4.7 millage rate for 2011/2012

Projected totals: Revenues \$2,750,306

Expenditures \$2,863,081

Variance \$-112,775

#### Major Expenditures for the City

Fire and Rescue \$ 519,000
 Police Department \$1,465,734
 City Hall \$ 396,100
 Physical Environment \$ 256,500
 Roads and Streets \$ 217,900

There has been a significant reduction to City of Edgewood's General Fund because of nonpayment of Impact fees owed to Orange County School Board. The previous staff under the supervision of Mayor Teague also retained 10% instead of the allowed 3% impact fees on 80 homes. The fees were not paid from 10/5/2006-9/15/2008. This was brought to the cities attention due to an audit preformed by the Orange County School Board, April of this year.

Total payment made August 2010 \$558,108.72

Payment to FEEMA \$117,000.00

Total non budgeted \$675,108.72

The millage rate for the city was reduced from 4.7 to 3.95 beginning in 2008-2009 over the next 3 FY budgets. This reduced the revenue to the city by approx. \$375,000.

The city council added an additional Police officer in December 2010 in order to have 2 officers on duty during each shift.

City Hall is need of some major maintenance.

The city needs to develop its comp plan. Without it we cannot plan for any growth in the city.

I am recommending that the city adopt the 4.7 millage rate to assure that we do not have to continue to dip into our reserves and that we will be able to start working on Capitol Projects as they have been put on hold for the past 3 years.

#### **MEMORANDUM**

September 6, 2011

TO: The Honorable Mayor and City Council

FROM: Bea L. Meeks, City Clerk

SUBJECT: First Public Hearing on Proposed Millage for Fiscal Year 2011/2012

The purpose of this memorandum is to outline the procedures for the first public hearing on the proposed millage for the City of Edgewood for Fiscal Year 2011/2012. This first public hearing was advertised on the Notice of Proposed Property Taxes (TRIM Notice) which was mailed to taxpayers by the Orange County Property Appraiser's Office the week of August 15, 2011. The TRIM Notice is the only advertisement required for this tentative hearing.

Ordinance No. 2011-03 adopts the millage rate for the City of Edgewood for Fiscal Year 2011/2012. Resolution No. 2011-05 adopts the budget; this will be read in title only at the Final Hearing on September 20, 2011.

At the public hearing on September 6, 2011, the City Council shall open a public hearing to hear comments regarding the proposed millage rate. The public shall be allowed to speak and to ask questions prior to the adoption of any measures by the City Council.

The City Council may amend its proposed millage rate during the public hearing process; however, the new rate cannot exceed the tentative rate previously adopted at 4.7000 (as presented in the TRIM Notice). Also, if you decide to lower the millage rate in the first budget hearing, you *cannot* increase the millage rate in the final budget hearing. The millage rate proposed to be levied and its percentage of increase over the rolled-back rate shall be publicly announced prior to adoption of the millage.

Following adoption of the proposed millage rate, the City Clerk prepares an advertisement noticing the date of the final public hearing on September 20, 2011 and the City Council's intent to adopt a final millage rate and budget at that meeting. The adoption of the millage rate and budget must be done in separate motions. The display ad must be published in the *Orlando Sentinel* within 15 days of City Council adopting its proposed millage and budget and the final hearing held within two to five days after this advertisement appears in the newspaper. In addition to the general notice, a budget summary shall be prepared and published adjacent to the notice.

If you have any questions or if I can provide additional information, please let me know.

### Pursuant to the DR-420MM-P

Prior year operating millage (Approved 2009-2010)	3.9500
Rolled back rate allowed via simple majority vote of Council	4.0497
Maximum millage allowed via a 2/3 majority vote of Council	5.7838
Maximum millage allowed via a unanimous vote of Council (Set and regulated by State Statute)	10.0000

Simple majority is over 50%

Motion Language: REMEMBER....THE TENTATIVE MILLAGE RATE ESTABLISHED WAS 4.7000, IF YOU GO BELOW THIS RATE, YOU <u>CANNOT</u> INCREASE THE MILLAGE RATE IN THE FINAL HEARING ON SEPTEMBER 20, 2011

# Approval of Millage

I move to adopt Ordinance No. 2011-03 setting the City of Edgewood's millage rate for Fiscal Year 2011/2012 at a **4.7000** which represents a **16.06** percent increase over the roll-back rate of **4.0497** mills.

### OR

I move to adopt Ordinance No. 2011-03 setting the City of Edgewood's millage rate for Fiscal Year 2011/2012 at a **4.5000** which represents a **11.12** percent increase over the roll-back rate of **4.0497** mills.

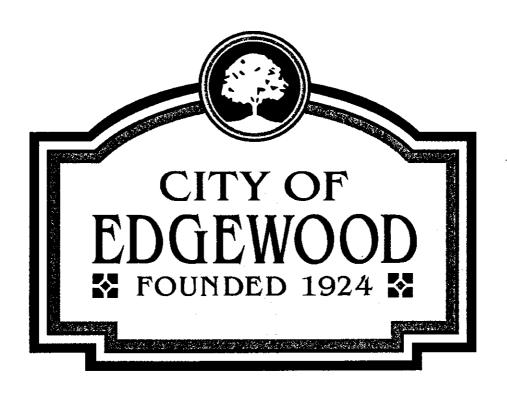
## ŎR

I move to adopt Ordinance No. 2011-03 setting the City of Edgewood's millage rate for Fiscal Year 2011/2012 at a **4.4000** which represents a **8.65** percent increase over the roll-back rate of **4.0497** mills.

### Approval of Budget

I move to adopt Resolution No. 2011-03 adopting the City of Edgewood's budget for fiscal year 2011-2012.

23



# PROPOSED FINAL BUDGET FY 2011/2012

APPROVED:

Prepared By: Mayor Ray Bagshaw

24

SENTENILES.	Proposed budget 2011/2012	Millage rate 4.7	YTD 7/31/2011	BUDGET 2010/2011	
200					
TAX REVENUE					
311100-01	AD VALOREM TAXES	\$1,190,540.00	1,030,137.00	957,804.00	
311110-01	TANGIBLE TAXES	7,000.00	6,034.00	61,246	
312410-02	LOCAL OPTION GAS TAX	72,100.00	57,345.30	79,550.00	
313400-01	FRANCHISE TAX - GAS	1,500.00	1,390.78	3,500.00	
314100-01	UTILITY SERVICE TAX - POWER	315,000.00	269,313.74	315,000.00	
314300-01	UTILITY SERVICE TAX - WATER	12,000.00	10,416.00	12,500.00	
315000-01	LOCAL COMMUNICATIONS SERV TAX	145,000.00	124,382.85	155,480.00	and the state of t
316000-01	BUSINESS TAX RECEIPTS	40,000.00	30,041.05	38,145.00	
	* TOTAL TAX REVENUE	1,783,140.00	1,529,060.72	1,622,625.00	
LICENSES AND PERMITS	PERMITS				
322300-01	BLDG REV FEE/SITE-COMMERCIAL	200.00	350.00	1,500.00	the state of the s
322400-01	BLDG REV FEE/SITE-RESIDENTIAL	2,000.00	2,400.00	3,000.00	The second secon
322500-01	BLDG PLANS REVIEW (DRC)	200.00	00:00	200	
323100-01	PROGRESS ENERGY FRANCHISE FEES	245,000.00	202,772.00	267,800.00	
323700-01	SOLID WASTE REV. COMM.	40,000.00	32,931.44	30,000.00	The state of the s
329000-01	RIGHT OF WAY PERMITS	00:00	200.00	250	
329010-01	TREE PERMITS	250.00	00:00	200	
329020-01	MISC PERMITS & FEES	1,500.00	3,242.21	200	
	* TOTAL LICENSES AND PERMITS	289,750.00	242,195.85	304,050.00	
GRANT FUNDING	9				
331200-01	LOCAL LAW ENFORCEMENT GRANT	0.00	0.00	35,000.00	
	• TOTAL GRANT FUNDING	00:00	00:00	35,000.00	
INTER-GOVERN	INTER-GOVERNMENTAL REVENUE				
335120-01	MUNICIPAL REVENUE SHARING	93,728.00	53,683.28	93,728.00	
335150-01	ALCHOHOL BEV LICENSES	100.00	97.89	100	
335180-01	LOCAL GOVT - 1/2 CT SLS TX	300,000.00	273,608.69	291,962.00	
335190-01	GAS TAX REBATE	1,702.44	2,081.10	2,500.00	
335200-04	POLICE EDUCATION FUND	630.88	630.88	1,200.00	

	* TOTAL INTER-GOVERNMENTAL REVENUE	396,161.32	330,101.84	389,490.00	And a constraint of the constr
	Proposed budget 2011/2012	Millage rate 4.7	YTD 7/31/2011	BUDGET 2010/2011	
CHARGES FOR SERVICES	SERVICES				
341320-07	FIRE/RESCUE IMPACT FEES	00:00	00:00	200	
342130-01	BELLE ISLE MONTHLY SERVICE	00:00	3,369.02	47,600.00	
342900-01	POLICE REPORTS-FINGER PRINT	25,000.00	28,376.17	20,000.00	
343400-01	SOLID WASTE REV RESID.	215,000.00	221,728.49	213,110.00	
343410-01	SOLID WASTE REV COMM.	0.00	00.00	36,000.00	
349000-01	LAND USE FEES	750.00	750.00	750	
	• TOTAL CHARGES FOR SERVICE	240,750.00	254,223.68	317,960.00	
FINES					
352100-01	FINES & FORFIETURES	1,911.77	1,911.77	0	
352100-05	FINES & FORFIETURES	10,565.26	16,290.16	27,000.00	
352110-06	LETF INCOME	633.81	1,264.72	3,000.00	
354100-01	CODE ENFORCEMENT FINES	1,145.00	1,445.00	00.000,9	
359000-01	PARKING FINES	305.00	315.00	200	
	* TOTAL FINES	14,560.84	21,226.65	36,500.00	and the state of t
MISCELLANEOUS REVENUES	IS REVENUES				
361200-01	INTEREST - SBA GENERAL	1,000.00	1,116.34	2,000.00	
361200-02	INTEREST - SBA ROAD	169.03	203.43	250	
361200-08	INTEREST - SBA STORMWATER	400.00	455.96.	200	
361320-01	INTEREST - TAX COLLECTOR	1,000.00	1,108.21	2,500.00	
361322-01	INTEREST - TANGIBLE TAXES	200.000	180.45	200	
361325-01	INTEREST - GARBAGE/WASTE	75.00	59.87	300	
361327-01	INTEREST - WACHOVIA	1,500.00	2,902.27	7,000.00	
363200-01	SCHOOL IMPACT ADMIN FEES	1,000.00	5,674.05	200	
363210-03	LAW ENFORCEMENT IMPACT FEE	750.00	3,667.00	400	
363220-07	FIRE RESCUE IMPACT FEES	850.00	3,956.37	0	
363240-10	TRANSPORTATION IMPACT FEE	5,000.00	39,425.00	4,150.00	
366000-01	DONATIONS	200.00	200.00	1,000.00	
369900-01	MISCELLANEOUS REVENUE	500.00	139.02	500	
369910-01	CITY NEWSLETTER REVENUE	200.00	150.00	1,000.00	
399900-02	FDOT REIMBURSE - TRAFFIC LIGHT	12,500.00	12,484.31	15,000.00	

	* TOTAL MISCELLANEOUS REVENUE	25,944.03	72,022.28	35,300.00	
	Democad budget 2011/2012	Millage rate 4.7	VTD 7/31/2011	BUDGET 2010/2011	
NON-REVENUE SOURCES	SOURCES			ממספרו למומילמו	
389200-02	TRANS FROM GENERAL FUND	00:0	00.00	13,580.00	
389220-01	TRANSFER FROM FIRE RESCUE	00.0	0.00	200	the following the state of the
389255-01	TRANSFER FR POLICE IMPACT FUND	0.00	0.00	5,891.00	
	* TOTAL NON-REVENUE SOURCES	00:0	0.00		
	• TOTAL REVENUES	\$2.750.306.19	2,450,600.00	2.730,896.00	
			A CONTRACTOR OF THE CONTRACTOR		
EXPENDITURES					
CITY HALL					
513120-01	SALARY EXPENSE - CH	\$130,000.00	82,706.88	110,000.00	
513130-01	LONGEVITY PAY	750.00	800.00	800	
513140-01	OVERTIME	1,200.00	1,063.95	0	
513150-01	HOLIDAY BONUS	00.009	636.00	440	
513210-01	PAYROLL TAXES - FICA	9,500.00	5,693.48	8,415.00	
513230-01	HEALTH/DENTAL/STD/LIFE INS-CH	12,500.00	14,229.99	17,482.00	
513320-01	AUDITOR	20,000.00	19,145.00	20,000.00	
513321-01	BOOKKEEPING SERVICES	12,000.00	9,577.00	12,000.00	
513340-01	BUILDING JANITORIAL	4,200.00	2,477.23	3,500.00	
513400-01	TRAVEL/TRAINING-CITY STAFF	3,000.00	1,246.85	2,500.00	
513401-01	TRAVEL/TRAINING-CITY COUNCIL	1,000.00	36.55	750	
513410-01	TELEPHONE/CELLULAR	3,000.00	3,733,44	4,000.00	
513411-01	POSTAGE	2,000.00	1,168.80	2,000.00	
513440-01	OFFICE EQUIP/COPIER/RENTAL	5,000.00	4,583.08	3,000.00	
513460-01	EQUIPMENT REPAIR/MAINTENANCE	1,500.00	371.75	1,000.00	
513461-01	VEHICLE REPAIR/MAINTENANCE	00:0	39.93	500	
513470-01	PRINTING EXPENSES	5,000.00	480.47	5,000.00	
513490-01	MISC. CURRENT CHARGES	750.00	204.16	200	
513491-01	COMPUTER CONSULT/SOFTWARE/NETW	5,000.00	3,577.77	3,725.00	
513510-01	OFFICE SUPPLIES	2,000.00	2,267.30	2,500.00	
513520-01	APPEAREL	1,000.00	353.00	1,000.00	
513540-01	DUES/SUBSCRIPTIONS/TRAINING	2,000.00	2,522.18	2,000.00	

CAPITAL COLUMNICATION   COLU						
Propose budget 2011/2012   Propose budget 2011	513542-01	CITY NEWSLETTER	8,000.00	1,744,11	9,000.00	
Proposed budget 2011/2012   Millage rate 4.7   YTO 7/31/2011   BUDGET 20	513620-01	CAPITAL OUTLAY-RENOVATE CH	13,500.00	284.00	1,000.00	
CAPTAL OUTLAY-LAN & SYS UPGRA   1,500 00   0.00		Proposed budget 2011/2012	Millage rate 4.7	YTD 7/31/2011	BUDGET 2010/2011	
LEGAL COUNSEL   56,000.00   58,601.33   54,141   5,000.00   2,481.41   5,000.00   2,481.41   5,000.00   2,481.41   5,000.00   2,481.41   5,000.00   2,481.41   5,000.00   2,481.41   5,000.00   2,481.41   5,000.00   2,481.41   5,000.00   2,481.41   5,000.00   2,481.41   5,000.00   2,481.41   5,000.00   2,481.41   5,000.00   2,481.41   5,000.00   2,481.41   5,000.00   1,148.25   5,000.00   1,147.26   5,000.00   1,14	513640-01	CAPITAL OUTLAY-LAN & SYS UPGRA	1,500.00	00.0	1,000.00	
CODE ENFORCEMENT MAGESTRATE	514310-01	LEGAL COUNSEL	55,000.00	58,601.33	45,000.00	
PHANNING FEES   7,500.00   4,093.73     PHANNING FEES   7,500.00   7,483.90	514320-01	CODE ENFORCEMENT MAGESTRATE	5,000.00	2,481.41	5,000.00	
NESTREMENT COMPREHENSIVE PLAN   30,000.00   280.00   1,488.90   1,488.90   1,488.90   1,488.90   1,488.90   1,488.90   1,488.90   1,488.90   1,488.20   1,488.20   1,488.20   1,488.20   1,488.20   1,488.20   1,488.20   1,488.20   1,488.20   1,488.20   1,480.00	515310-01	PLANNING FEES	7,500.00	4,093.75	5,000.00	
RETIREMENT CONTRIBUTION   12,000.00   7,488.90   1182.50   1184.25   1184.	515311-01	UPDATE COMPREHENSIVE PLAN	30,000.00	250.00	0	
RECORDING - PONERES COMP-CH	518220-01	RETIREMENT CONTRIBUTION	12,000.00	7,488.90	11,812.00	
NSURANCE - WORKERS COMP-CH   2,500 00 1,148.25     PAYROLL SERVICES	519150-01	ELECTIONS	12,000.00	00:00	10,000.00	
PAYROLL SERVICES   3,000,00   1,772,00     INSURANCE-PUBLIC OFFICIALS   2,500,00   1,772,00     INSURANCE-PUBLIC OFFICIALS   3,000,00   1,946	519240-01	INSURANCE - WORKERS COMP-CH	2,500.00	1,148.25	2,600.00	
INSURANCE-PUBLIC OFFICIALS 2,500.00 1,782.00 1,507.11   INSURANCE-PUBLIC OFFICIALS 3,000.00 1,507.11   INSURANCE-PUBLIC OFFICIALS	519340-01	PAYROLL SERVICES	3,000.00	3,047.54	2,000.00	
INSURANCE-PROPERTY COVERAGE 3,000.00 1,394.00	519450-01	INSURANCE-PUBLIC OFFICIALS	2,500.00	1,792.00	2,750.00	
INSUIRANCE-COMP GENT LIABILITY	519451-01	INSURANCE-PROPERTY COVERAGE	3,000.00	1,507.11	2,632.00	
BUILDING MAINTENANCE	519452-01	INSURANCE-COMP GEN'L LIABILITY	4,500.00	1,946.00	5,000.00	
ALARMA MONITOR	519460-01	BUILDING MAINTENANCE	5,000.00	7,276.11	5,000.00	and the state of t
LEGAL ADS - NEW ORDINANCES	519490-01	ALARM MONITOR	00.009	790.43	1,000.00	
RECORDING - PUBLIC RECORDS	519492-01	LEGAL ADS - NEW ORDINANCES	5,000.00	2,028.25	4,500.00	
SPECIAL EVENTS   3,000.00   1,477.96	519520-01	RECORDING - PUBLIC RECORDS	0.00	0.00	400	5 5 5 7
TOTAL CITY HALL   396,100.00   500.00	574490-01	SPECIAL EVENTS	3,000.00	1,477.96	2,500.00	and the second s
TOTAL CITY HALL   396,100.00   251,349.76   33   33   34   34   34   34   34   3	574491-01	DONATIONS EXPENSE	200.00	200:00	0	
TOTAL CITY HALL   386,100.00   251,349,76   31		***************************************				
TOTAL OTHER GENERAL GOVERNMENT   0.00   0.00		* TOTAL CITY HALL	396,100.00	251,349.76	316,306.00	
TOTAL OTHER GENERAL GOVERNMENT	AGENTO CONTRO	CONCOUNTENT				
TOTAL OTHER GENERAL GOVERNMENT   0.00   0.00	O DEN GENERA	it covernment				
PARTIMENT         35,000.00         37,985.14         20,000.00         37,985.14         20,000.00         37,985.14         20,000.00         45,894.22         37,985.14         37,985.14         37,985.14         37,985.14         37,985.14         37,985.14         37,985.14         37,985.14         37,985.14         37,985.14         37,985.14         37,985.14         37,985.14         37,985.14         37,985.14         37,985.14         37,985.10         37,985.14 <t< td=""><td></td><td>• TOTAL OTHER GENERAL GOVERNMENT</td><td>00.00</td><td>0.00</td><td>0</td><td></td></t<>		• TOTAL OTHER GENERAL GOVERNMENT	00.00	0.00	0	
PERSONAL LEAVE         35,000.00         37,985.14         6,894.22           SALARY EXPENSE - PD CLERK         81,141.00         45,894.22         2,954.00           PART TIME SALARY EXPENSE - PD         20,280.00         0.00         0.00           RESERVE OFFICER PAY         10,000.00         8,347.81         0.00           INCENTIVE PAY - STATE         12,000.00         9,180.00         9,180.00           SALARY EXPENSE - PD         649,695.00         9,400.00         6,400.00           LONGEVITY PAYMENTS         12,200.00         9,400.00         6,400.00	POLICE DEPART	MENT				
SALARY EXPENSE - PD CLERK         81,141,00         45,894.22         5           PART TIME SALARY EXPENSE - PD         20,280.00         2,954.00         0.00           RESERVE OFFICER PAY         4,000.00         0.00         0.00           OVERTIME PAY - PD         10,000.00         8,347.81         649,695.00         9,180.00           INCENTIVE PAY - STATE         649,695.00         9,400.00         9,400.00         6,400.00           LONGEVITY PAYMENTS         12,200.00         9,400.00         6,700.00         6,700.00	521100-01	PERSONAL LEAVE	35,000.00	37,985.14	20,000.00	
PART TIME SALARY EXPENSE - PD         20,280,00         2,954,00           RESERVE OFFICER PAY         4,000,00         0.00           OVERTIME PAY - PD         10,000,00         8,347.81           INCENTIVE PAY - STATE         12,000,00         9,180.00           SALARY EXPENSE - PD         649,695.00         503,243.17         6           LONGEVITY PAYMENTS         12,200.00         9,400.00	521121-01	SALARY EXPENSE - PD CLERK	81,141.00	45,894.22	39,208.00	
RESERVE OFFICER PAY	521122-01	PART TIME SALARY EXPENSE - PD	20,280.00	2,954.00	17,160.00	
OVERTIME PAY - PD         10,000.00         8,347.81           INCENTIVE PAY - STATE         12,000.00         9,180.00           SALARY EXPENSE - PD         649,695.00         563,243.17         6           LONGEVITY PAYMENTS         12,200.00         9,400.00         5,703.00	521130-01	RESERVE OFFICER PAY	4,000.00	0.00	1,000.00	
INCENTIVE PAY - STATE	521140-01	OVERTIME PAY - PD	10,000.00	8,347.81	10,000.00	
SALARY EXPENSE - PD         649,695.00         503,243.17         6*           LONGEVITY PAYMENTS         12,200.00         9,400.00	521150-01	INCENTIVE PAY - STATE	12,000.00	9,180.00	15,000.00	
LONGEVITY PAYMENTS 12,200,00 9,400,00	521151-01	SALARY EXPENSE - PD	649,695,00	503,243.17	617,253.00	
7 5 5 70 5 70 F 70 70 F 70 70 F 70 70 F 70 70 70 F 70 70 70 70 70 70 70 70 70 70 70 70 70	521152-01	LONGEVITY PAYMENTS	12,200.00	9,400.00	8,800.00	
00.000,c	521153-01	FTO	5,500.00	5,703.00	4,876.00	

28

521160-01	HOLIDAY BONUS - PD	4,200.00	3,855.00	2,115.00	
521210-01	PAYROLL TAXES - FICA - PD	51,580.00	47,084.89	49,929.00	
	Proposed budget 2011/2012	Millage rate 4.7	YTD 7/31/2011	BUDGET 2010/2011	
521220-01	FRS - ADMIN STAFF	9,625.00	11,000.26	14,236.00	
521221-01	FRS - OFFICERS	78,193.00	102,807.55	123,926.00	
521230-01	HEALTH/DENTAL/STD/LIFE INS-PD	105,800.00	90,347.51	105,400.00	
521240-01	INSURANCE - WORKERS COMP - PD	19,400.00	20,661.75	10,612.00	
521261-01	HOLIDAYS	30,000.00	00:00	27,360.00	
521310-01	PROF SVCS/TESTING/EVAL	7,500.00	4,604.08	8,500.00	
521330-01	B/U POWER GENERATOR SYS	0.00	0.00	0	
521340-01	ORANGE COUNTY DISPATCHER	33,000.00	30,000.00	30,000.00	
521341-01	BUILDING JANITORIAL	4,000.00	5,253.50	5,000.00	
521410-01	TELEPHONE	5,000.00	4,369.48	5,000.00	
521411-01	COPD MOBILE DATA FEES	4,000.00	2,833.85	4,000.00	
521412-01	CELL PHONE	9,000.00	7,238.72	9,001.00	
521413-01	POSTAGE	/ 1,500.00	721.70	009	
521430-01	UTILITES-WATER & SEWER	850.00	620.39	750	
521431-01	UTILITIES - POWER	7,500.00	6,116.01	00.006,6	
521433-01	GAS	40,000.00	39,838.98	82,073.00	
521440-01	COPIER RENTAL/MAINTENANCE	2,200.00	1,983.43	2,200.00	
521441-01	RENTALS/RECORDS SYS SERVICE	00.000,6	23,000.00	22,710.00	
521452-01	INSURANCE - VECHICLES	4,700.00	3,534,00	3,583.00	
521454-01	GAS TANK INS/MAINT	2,000.00	2,872.87	3,000.00	
521455-01	INSURANCE - STATUTORY	850.00	555.00	200	
521457-01	INSURANCE - PROPERTY	2,800.00	2,014,14	2,946.00	
521458-01	INSURANCE-COMP GENERAL LIABILI	33,800.00	24,293.75	30,000.00	
521460-01	REPAIR/MAINT - VEHICLES	18,000.00	13,078.87	13,188.00	
521461-01	REPAIR/MAINT - EQUIPMENT	7,000.00	7,666.81	5,000.00	
521462-01	BUILDING RENOVATIONS/MAINT	7,000.00	2,500.74	1,500.00	
521463-01	POLICE VEHICLES & EQUIPMENT	38,000.00	51,722.35	34,607.00	
521464-01	PORTABLE RADIO ACQUISITIONS	18,000.00	24,098.00	26,837.00	
521490-01	ALARM MONITORING FEES	400.00	398.67	400	
521493-01	SPECIAL EVENTS - PD	2,500.00	1,915.38	3,000.00	
521495-01	MISCELLANEOUS EXPENSE - PD	4,000.00	3,687.17	4,294.00	
521510-01	OFFICE SUPPLIES & EXPENSE	00.000,5	4,925.39	6,000.00	and the second s
521520-01	UNIFORM ALLOWANCE	7,020.00	2,050.00	6,015.00	
521520-01	UNIFORM ALLOWANCE	7,020.00	7,050.00	6,015.00	

521521-01	SOFTWARE/COMPUTER CONSULT	10,200.00	7,022.25	7,585.00	AM 25 MW 1984 W
521522-01	SPECIAL POLICE SUPPLIES	8,000.00	8,402.05	8,103.00	
	Proposed budget 2011/2012	Millage rate 4.7	YTD 7/31/2011	BUDGET 2010/2011	
521523-01	UNIFORMS & EQUIPMENT	6,000.00	4,959.11	7,485.00	
521524-01	OFFICE EQUIPMENT	7,000.00	1,620.00	2,500.00	
521525-01	FUEL/MAINTENANCE-LP GENERATOR	500.00	281.83	1,200.00	
521540-01	DUES/SUBSCRIPTIONS	1,000.00	359.01	200	
521541-01	EDUCATION REBURSEMENT	6,000.00	0.00	2,000.00	
521543-01	TRAINING	4,000.00	37.85	516	
521550-01	JUSTICE ADMINISTRATION GRANT	0.00	8,933.98	0	
521555-01	LOCAL LAW ENFORCEMENT GRANT	9,500.00	16,017.00	35,000.00	
	Maintenance Contracts (new) (PD Bldg)	5,500.00	44,382.95	57,350.00	
	Electronic Media (new)PD Bldg intrest)	4,800.00	1,657.04	4,100.00	
	* TOTAL POLICE DEPARTMENT	1,465,734.00	1,269,150.43	1,513,998.00	
CAPITAL OUTLAY GRANTS	YGRANTS				
521910-01	NEIGHBORHOOD PARTNER GRANTS	10,000.00	0.00	5,000.00	
	* TOTAL CAPITAL OUTLAY GRANTS	10,000.00	0.00	2,000.00	
FIRE CONTROL					
522100-04	POLICE EDUCATION FUND EXPENSE	6,847.94	8,430.00	0	
522400-01	ORANGE CTY FIRE/RESCUE FEES	520,000.00	537,427.86	529,740.00	
	* TOTAL FIRE CONTROL	526,847.94	537,427.86	529,740.00	
PROTECTIVE INSPECTIONS	SPECTIONS				
	* TOTAL PROTECTIVE INSPECTIONS	0000	0.00	0	
PHYSICAL ENVIRONMENT	RONMENT				
531430-01	UTILITIES - POWER	4,500.00	3,232.93	4,000.00	
533430-01	UTILITIES-WATER & SEWER	2,000.00	1,137.79	1,700.00	
534130-01	SOLID WASTE COST (RES)	190,000.00	151,332.26	177,584.00	
539310-01	GENERAL ENGINEERING FEES	60,000.00	4,070.00	55,000.00	
	• TOTAL PHYSICAL ENVIRONMENT	256,500.00	159,772.98	238,264.00	

MISCELLANEOUS EXPENDITURES	EXPENDITURES				
	* TOTAL MISCELLANEOUS EXPENDITURES	0.00	00:0	0	
	Proposed budget 2011/2012	Millage rate 4.7	YTD 7/31/2011	BUDGET 2010/2011	
ROADS & STREET	<u> </u>				- Control of the cont
538630-02	STORM DRAIN CLEANING	0.00	00'00	2,000.00	
	TRAFFIC LIGHT - UTILITY	12,500.00	15,146.10	2,500.00	
ĺ	TREE REMOVAL	7,500.00	11,492.63	2,000.00	
541431-02	STREET LIGHTS - UTILITY	45,000.00	18,848.05	43,000.00	
541460-02	STREET MAINTENANCE CONTRACT	32,000.00	25,837.87	31,680.00	
541530-02	ROAD REPAIR - POTHOLES	150.00	150.00	100	
541600-02	TRAFFIC LIGHT-MAINTENANCE	7,500.00	6,220.60	7,500.00	
541610-02	SIDEWALK REPAIR	5,000.00	2,200.00	10,000.00	
541630-02	LANDSCAPE SUPPLIES	750.00	416.14	200	
541669-08	MARY JESS CANAL RETROFIT PROJ	100,000.00	0.00	100,000.00	
549320-02	STREET SIGNS	2,500.00	2,971.00	200	
549460-02	R.R. CROSSING MAINTENANCE	5,000.00	1,573.00	5,000.00	
551500-07	TRANSFER TO GENERAL FUND	00.00	00:00	200	
551510-01	TRANSFER TO ROAD & STREET	0.00	00:00	13,580.00	
551510-03	TRANSFER TO GENERAL FUND	0.00	00:00	5,891.00	
	* TOTAL ROADS & STREETS	217,900.00	84,855.38	00.167,722	
	* TOTAL EXPENDITURES	\$2,863,081.94	2,302,557.08	2,831,059.00	And the second s
	* EXCESS RECEIPTS OVER DISBURSEMENTS	(\$112,775.75)	83,469.54	100,163.00	

#### **RESOLUTION NO. 2011-03**

A RESOLUTION OF THE CITY OF EDGEWOOD, FLORIDA AMENDING THE CITY'S BUDGET FOR THE 2010-2011 FISCAL YEAR; AUTHORIZING THE MAYOR AND/OR HIS DESIGNEE TO TAKE ALL ACTIONS NECESSARY TO IMPLEMENT THE TERMS AND CONDITIONS OF THE THIS RESOLUTION; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, at its regular meeting on September 21, 2010, the City Council of the City of Edgewood, Florida adopted Ordinance No. 2010-07 approving the annual budget for Fiscal Year 2010/2011; and

WHEREAS, it is appropriate to provide for certain transfers, appropriations and authorizations based upon previous and anticipated expenditures and revenues,

WHEREAS, the City Council has determined that it is necessary to amend the budget to reflect these changes,

WHEREAS, Florida Statute 166.241(4) allows the City to amend the budget within sixty (60) days of the close of the fiscal year to avoid any overspending of budgeted funds.

NOW, THEEFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EDGEWOOD, FLORIDA AS FOLLOWS:

**SECTION 1. BUDGET AMENDMENT:** The City Council of the City of Edgewood, Florida amends the Fiscal Year 2010/2011 budget as shown on Exhibit "A", which is attached hereto and incorporated by reference herein.

**SECTION 2. EFFECTIVE DATE.** This Resolution shall become effective immediately upon its passage and adoption.

PASSED and ADOPTED by the City Council of the City of Edgewood, Florida on the 6<sup>th</sup> day of September, 2011.

	JUDY BEARDSLEE, COUNCIL PRESIDENT
ATTEST:	
Bea L. Meeks, MMC, CPM City Clerk	

PRESCUNAL LEAVE   SUDGET   V.I.D.   PROJECTED   PROJ	550	S		521452-01	5	n		חת	777	4	ر م	25	^	531413-01 DOSTAGE	7717	
PROJUCIA   PRODUCT   PROJUCI   PRO	9,001	\$						9,001	<del> </del>	8,0	+	9,00	\$	521412-01 CELL PHONE	5214	
PRESONALIEAVE   Suddent   PROJECTED   PR	4,000	\$						4,000		3,4		4,000	÷		5214:	
PRESONALLEANE   Submitted National   Submitted Na	5,200	s	521221-01					├—		3,8		5,000	\$	521410-01 TELEPHONE	5214:	
PRESONALIEAVE   Submitted National   Submitted Na	6,000	\$	521130-01							5,5		5,000	\$		5213	
PRESCONALLEAVE   PROJECTED	30,000	\$					r * ~.	30,000		30,0		30,000	\$	521340-01 ORANGE CTY DISPATCH FEES	5213	
PRESCNALITENE   Sudder   Y.1.D.   EXPENSES   ADD   TAKE   NUMBER   NUMBER   TOT   PROJECTED   SALARY - CIERK/CIVILIAN   S 39,208   S 41,497   S 55,329   S 16,121   S 11,120   S 12,121   S 11,120	\$0						,	\$0	\$0		ŏ	14		521330-01 B/U GENERATOR SYS	5213	
PRESCONALLEAVE   S 20,000   S 39,100   S 41,497   S 52,329   S 16,121   S 1,000   S 20,000   S 39,100   S 4,497   S 2,000   S 39,000   S 39,0	2,070	1		10-017176	7,424 424,C	v		0,0,0	+	4,4	_	6,50	v		2773	
PRESCNALLEAVE   S 20,000   33,100   5 41,433   5 24,133   5 24,123   5 21121-01   5 21125-01	5 076	n		521210-01	3,227	ጉ የ		5 076	+-	<u> </u>	+	0	7		֭֭֭֚֭֭֚֡֝֞֝֟֝֝֝֓֓֓֓֓֓֓֓֓֓֓֓֓֡֓֓֡֓֓֓֓֡֓֓֡֓֡֓֡֓֡֓֡֓֡֓֡֡֡֡	
PART TIME SALARY - STATE   S	\$0			521100-01	24,133	· s		\$0	\$0			27,360	\$	521261-01 HOLIDAYS	5212	
BUDGET ADJUSTMENTS (08-08-11)   BUDGET   BUDGET   PROJECTED   BUDGET   PROJECTED   BUDGET   PROJECTED   PROJECTE	19,356	\$	521433-01				8,7	<del> </del>		20,6		10,61	\$	521240-01 INSURANCE - WORKERS COMP	5212	
P.Y. 2010-11 BUDGET ADJUSTIMENTS (08-08-11)   SUBMITTED INAUGUST   SUBMITTED INAUGUST   NOWE TO   ADDED   NEW   BUDGET   Y.T.D.   EXPENSES   ADD   TAKE   NUMBER   NOWE TO   NEW   NUMBER	115,793	s	521151-01				I	<del> </del>	<del> </del>	90,6		105,400	\$	521230-01 HEALTH/DENTAL/LIFE INS	5212:	
PRY. 2010-11 BUDGET ADJUSTIMENTS				521430-01	76	\$										
PRINCE   BUDGET   SUDGET   S				521410-01	200	\$										
PRY. 2010-11 BUDGET ADJUSTMENTS (00-00-11)   PROJECTED   PROJECT				521460-01	2,200	\$										
PRY, 2010-11 BUDGET ADJUSTIMENTS (08-08-11)   PROJECTIED   PROJECTIE	112,500	\$		521550-01	8,950	₹.		112,500		84,4		123,920	\$	521221-01 FRS - SWORN	5212	
Part   Time Salary   Clerk/Civillan   Salary	12,145	\$		521521-01	2,091	÷		12,145		9,1		14,230	\$	521220-01 FRS -CIVILIAN	5212	
PRY. 2010-11 BUDGET ADJUSTIMENTS (08-08-11)   PROJECTED   PROJEC			521310-01													
Part time Salary - Ciern/Covillan   Part	56,580	s	521261-01			<u> </u>		<del> </del> -		/ 42,4		49,92	<b>\$</b>	521210-01 PAYROLL TAXES - FICA	5212	
P.Y. 2010-11 BUDGET ADJUSTMENTS (08-08-11)   P.Y.T.D.   PROJECTED   PROJECTED   PROJECTED   PROJECTED   PROJECTED   PROJECTED   PROJECTED   PROJECTED   PROJECTED   PROMACCT	3,855	\$	521464-01							3,8	-	2,11!	\$	521160-01 HOLIDAY BONUS	5211	
P.Y. 2010-11 BUDGET ADJUSTIMENTS (08-08-11)   SUBMITTED IN AUGUST   MOVE TO   ADDED   ACCT   FROM AC	6,876	\$	521541-01					_		5,7	├─~	4,870	÷	521153-01 FTO - PAY	5211	
P.Y. 2010-11 BUDGET ADJUSTIMENTS (108-08-11)   SUBMITTED IN AUGUST   SUBMITTED IN AUGUST   MOVE TO   ADDED   ACCT   FROM ACCT   NEW   PROJECTED   S 20,000   \$ 33,100   \$ 44,133   \$ 24,133   TAKE   NUMBER   TOT   \$ 521122-01	9,400	\$	521140-01							9,4		8,800	\$	521152-01 LONGEVITY PAY	5211	
PRYSONAL LEAVE   SUBMITTED IN AUGUST   SUB				521455-01	64	<b>ئ</b>										
PERSONALLEAVE   SUBMITTED IN AUGUST   MOVE TO   ACCT   FROM ACCT				521521-01	3,100	\$							:			
F.Y. 2010-11 BUDGET ADJUSTMENTS (08-08-11)   SUBMITTED IN AUGUST   SUBMITTED IN AUGUST   MOVE TO   ADDED   MOVE TO   ADDED   ACCT   FROM	604,072	\$		521230-01	10,393	\$		604,072		453,0		617,25	\$	521151-01 SALARY - SWORN	5211	
PROJECTEN   BUDGET ADJUSTMENTS (08-08-11)   PROJECTED   PROJECTE				521458-01	1,236	\$										
F.Y. 2010-11 BUDGET ADJUSTMENTS (08-08-11)   SUBMITTED IN AUGUST   MOVE TO   ADDED	11,200	\$			2,564	\$		11,200	-+	æ, ü,	-+	15,000	\$	PAY-	5211	
F.Y. 2010-11 BUDGET ADJUSTMENTS (08-08-11)         SUBMITTED IN AUGUST         MOVE TO ADDED         MOVE TO ADDED         MOVE TO ADDED         NOME TO ADDED         NEW         PROJECTED         PROJECTED         PROJECTED         MOVE TO ADDED         NOM ACCT         PROM ACCT         NEW         NOMBER         NUMBER         TOT         S21261-01         \$ 21261-01         \$ 21122-01         \$ 21120-01         \$ 21150-01 <th col<="" td=""><td></td><td></td><td></td><td></td><td>100</td><td>s</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>- 1</td><td></td></th>	<td></td> <td></td> <td></td> <td></td> <td>100</td> <td>s</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>- 1</td> <td></td>					100	s		-						- 1	
F.Y. 2010-11 BUDGET ADJUSTMENTS (08-08-11)         SUBMITTED IN AUGUST         MOVE TO         ADDED           BUDGET         Y.T.D.         EXPENSES         ADD         TAKE         NUMBER         NUMBER         TOT           PERSONAL LEAVE         \$ 20,000         \$ 33,100         \$ 44,133         \$ 24,133         TAKE         NUMBER         TOT           SALARY - CLERK/CIVILIAN         \$ 39,208         \$ 41,497         \$ 55,329         \$ 16,121         TOT         521122-01         \$           PART TIME SALARY         \$ 17,160         \$ 2,702         \$ 3,603         \$ 13,557         521121-01         \$           RESERVE OFFICER PAY         \$ 1,000         \$0         \$0         \$ 0         \$ 1,000         \$ 2,134         \$ 1,000         \$ 2,1341-01         \$	9,300	\$			600	ᠰ		9,300		6,9		10,000	\$		5211	
F.Y. 2010-11 BUDGET ADJUSTMENTS (08-08-11)         SUBMITTED IN AUGUST         MOVE TO         ADDED           PROJECTED         PROJECTED         MOVE TO         ADDED           PERSONAL LEAVE         \$ 20,000         \$ 33,100         \$ 44,133         \$ 24,133         TAKE         NUMBER         NUMBER         TOT           SALARY - CLERK/CIVILIAN         \$ 39,208         \$ 41,497         \$ 55,329         \$ 16,121         S         521122-01         \$           PART TIME SALARY         \$ 17,160         \$ 2,702         \$ 3,603         \$ 13,557         521121-01         \$	\$0			521341-01	1,000	'n		\$0	8			1,000	Ş	1	5211	
F.Y. 2010-11 BUDGET ADJUSTMENTS (08-08-11)         SUBMITTED IN AUGUST         MOVE TO ADDED         MOVE TO ADDED         NEW         PROJECTED         MOVE TO ADDED         NEW         NEW         FROM ACCT FROM ACCT NEW         PERSONAL LEAVE         \$ 20,000 \$ 33,100 \$ 44,133 \$ 24,133         MOVE TO FROM ACCT NEW         TOT         SALARY - CLERK/CIVILIAN         \$ 39,208 \$ 41,497 \$ 55,329 \$ 16,121         SEMITTED IN AUGUST         MOVE TO ADDED         NOW ETO NEW         SEMITTED IN AUGUST         NOW ETO FROM ACCT NEW         SEMITTED IN AUGUST         NOW ETO NEW         SEMITTED IN AUGUST         NOW ETO ACCT NEW         SEMITTED IN AUGUST         SEMITTED IN AUGUST																

BIDGET   Y.I.D.   PROJECTES   ADD   TAKE   MOVETO ADDED   MOVETO		521543-01	5215								-		-		
WILLITIES - WATER & SEWIER   S 970   S 540   S 982		525-01	5215											1	1
MONETO ADDED   MONETO	8,680		5214			σi	2,	8,680	\$	6,510	-	6,015	<del>ن</del>		
MOVETO   ADDED   MOVETO   MOVETO   MOVETO   MOVETO   MOVETO   ADDED   ADD	6,000	V						6,000	\$	4,485	_	6,000	\$		
MOVETO   ADDED   AD	4,294	45						4,294	\$	3,674	+	4,29	\$		
NUTITIES - WATER & SEWER   S	2,000	\$		_	1,000	\$		2,000	Ş	1,910	┼	3,000	\$		
NUTILITIES - WATER & SEWER   S 9,900   S 9,901   S 9,9	500	_	5214			0		500	\$	398		400	Ş	L	L
PROJECTED   PROJ				521455-01	97	\$									
PROJECTED   PROJ	24,098	\$			1,740	❖		24,098	\$	24,098		26,837	\$		
DTILITIES - WATER & SEWER   S 750   S 546   S 826   76   NOWER   NOW	51,722	ļ	5215			\sqrt{\sq}}}}}}\sqrt{\sq}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}	17,1	51,722	\$	51,722		34,607	<b>У</b>		
DITIUTIES - WATER & SEWER   S 750   S 546   S 826   76   S 2,800   S21460-01   S 2,1021-01   S 2,000   S 5,311   S 7,100   S 2,800   S21460-01   S 2,1021-01   S 2,000   S 2,2073   S 39,838   S 46,838   S 2,300   S 2,120   S21522-01   S 2,120											+			KITCHEN RENOVATION - \$6000	
MOVE TO   ADDED   ADDED   ADDED   MOVE TO   ADDED   ADDED   ADDED   MOVE TO   ADDED   ADDED   MOVE TO   ADDED   ADDED   MOVE TO   ADDED   ADDED   ADDED   MOVE TO   ADDED   ADDED   ADDED   MOVE TO   ADDED   AD						-			-	-,	$\dashv$	1,00	-	_	_
NOVETO   ADDRED   NEW   NOVETO   ADDRED   NOVETO   ADDRED   NEW   NOVETO   ADDRED   A	12,000		5214			_			S	2,319		1,500	S		
MONETO ADDED   MONETO ADDED ADDED   MONETO ADDED	12,348		5214			∞		12,348	\$	7,666	$\vdash$	5,000	Ş		
MOVETO   ADDED   NEW   NOUTE   NEW   NOUTE   NEW   NOUTE   NEW   NOUTE   NEW   NOUTE   NEW   NOUTE   NEW   NUMBER   NU		221-01	5212												
MOVETO   ADDED   NEW   PROJECTED   NEW   PROJECTED   NEW   NUMBER   NUMBE	18,188		5214			Ó		18,188	\$	17,178		13,188	\$	REPAIR/MAINT -	
MOVETO   MACCT   MOVETO   MEW   MACCT   FROM ACCT   MOVETO   MOVETO   MACCT   MOVETO   MACCT   FROM ACCT   MOVETO   MOVETO   MOVETO   MACCT   MOVETO   MOV		525-01	5215												
MOVETO   M		150-01	5211												
PROJECTED   PROJ	33,725		5215			(J)	ω	33,725		24,294		30,000	<del>ب</del>	INSURANCE -	
MOVETO   M	2,946	\$						2,946	\$	2,014	_	2,946	\$	INSURANCE -	
MOVETO   M		151-01	5211												
BUDGET   Y.T.D.   EXPENSES   ADD   TAKE   NUMBER   NUMB	861		5214			1		861	\$	555		700	ふ	Ł	Ł
BUDGET   Y.T.D.   EXPENSES   ADD   TAKE   HUMBER   HUMB	2,900	\$			100	Ş		2,900	\$	2,872		3,000	ş		
MOVE TO   ADDED   NEW   NUMBER   NUMB			5214												
BUDGET   Y.T.D.   EXPENSES   ADD   TAKE   NUMBER   NUMBER   TOT   NEW   NUMBER   N	4,633		5214			0	1,		\$	3,534		3,585	Ş		
MOVE TO   ADDED   MOVE TO   ADDED   MOVE TO   ADDED   MOVE TO	23,010		5215			0		23,010	ᠰ	23,000		22,710	\$	RENTALS/RECORDS SYS	
MOVE TO   ADDED   MOVE TO   ADDED   MOVE TO   ADDED   MOVE TO   ACCT   FROM	2,200	\$						2,200	\$	1,804		2,200	ş	1	1
BUDGET   Y.T.D.   EXPENSES   ADD   TAKE   NUMBER   TO1   ADDED   NEW   NUMBER   TO1   NEW   NUMBER   TO1   NEW   NUMBER   TO1   NEW   NUMBER   TO1   S   S   S   S   S   S   S   S   S				521520-01	2,126	\$									
MOVE TO   ADDED   MOVE TO   ADDED   MOVE TO   ACCT   FROM ACCT					8,744	\$									
MOVE TO   ADDED   MOVE TO   ADDED   MOVE TO   ADDED   MOVE TO   ACCT   FROM					2,120	\$					-				
MOVE TO   ADDED   MOVE TO   ADDED   MOVE TO   ADDED   MOVE TO   ADDED   MOVE TO   ACCT   FROM ACCT   NEW   MOVE TO   FROM ACCT   FROM ACCT   NEW   MOVE TO   TAKE   MUMBER   MUMBER   MUMBER   MUMBER   TOT   MUMBER   MUMBER   MUMBER   TOT   MUMBER   MUMBER   MUMBER   MUMBER   TOT   MUMBER   MUMBER   MUMBER   MUMBER   TOT   MUMBER   MU				521522-01	4,397	Ś									
MOVE TO   ADDED   MOVE TO   MOVE TO   ADDED   MOVE TO   MOVE TO   MOVE TO   MOVE TO   ADDED   MOVE TO   MOVE					7,348	Ş									
BUDGET         Y.T.D.         EXPENSES         ADD         TAKE         NUMBER         CTT         FROM ACCT         NUMBER         TOTA           UTILITIES - POWER         \$ 9,900         \$ 5,311         \$ 7,100         \$ 2,800         521460-01         \$         \$         \$	46,838	\$		521462-01	10,500	\$		46,838		39,838		82,073	\$	GAS	521433-01
MOVE TO         ADDED           MOVE TO         ADDED           NEW ACT         FROM ACCT         FROM ACCT         FROM ACCT         NUMBER         TOTAL           UTILITIES - WATER & SEWER         \$ 750         \$ 546         \$ 826         \$ 76         521221-01         \$	7,100	\$			2,800	\$		7,100	Ş	5,311	$\dashv$	9,900	\$		
Y.T.D. EXPENSES ADD TAKE NUMBER NUMBER	826		5212			U)		826	❖	546		750			
MOVE TO ADDED  ACCT FROM ACCT	TOTAL	MBER	NUM	NUMBER	TAKE		ADD	ENSES	EXP	Y.T.D.		3UDGET	<i></i>		
	NEW ACCT		FROM	ACCT				JECTED	PRO.						
		Ě	ADD	MOVE TO											

\$ 1,513,472			\$ 140,395	\$ 140,395	\$ 1,513,472	\$ 1,184,803		\$ 1,513,998	TOTALS	
\$ 4,100	\$				\$ 4,100	1,657	4,100 \$	\$ 4	521720-01 BUILDING INTEREST	521720-0:
\$ 57,350					\$ 57,350	44,383	57,350 \$	\$ 57	521710-01 CAPITAL - BUILDING	521710-0:
		521458-01	\$ 1,868					-		
\$ 16,017	\$	17,115 521463-01	\$ 17,115		\$ 16,017	\$16,017	35,000	\$ 35	521555-01 LOCAL LENF GRANT	521555-0
\$ 8,950	521221-01 \$			\$ 8,950	\$8,950	8,934	\$0 \$		521550-01 JUSTICE ADMIN GRANT	521550-0:
\$ 141	\$	375 521520-01	\$ 375		\$141	\$38	516	ჯ	521543-01 TRAINING	521543-0
\$0		2,000 521153-01	\$ 2,000		\$0	\$0	2,000	\$ 2	1 EDUCATION REIMBURSEMENT	521541-01
(J)	\$				\$ 500	412	500 \$	\$	521540-01 DUES/SUBSCRIPTIONS	521540-0:
		164 521520-01	\$ 164							
		621 521458-01	\$ 621							
\$ 400	\$	521521-01	\$ 15		\$ 400	281	1,200 \$	\$ 1	521525-01 FUEL/MAINT-GENERATOR	521525-0
									NEW DESKS - \$3000	
\$ 4,620	521433-01 \$			\$ 2,120	\$ 4,620	1,620	2,500 \$	\$ 2	521524-01 OFFICE EQUIPMENT	521524-0
	\$	521441-01	\$ 300		\$ 7,185	4,696	7,485 \$	\$ 7	521523-01 UNIFORMS & EQUIPMENT	521523-0
									4 TASERS - \$3700	
\$ 12,500	521433-01 \$			\$ 4,397	\$ 12,500	8,402	8,103 \$	\$ 8	31 SPECIAL POLICE SUPPLIES	521522-01
	521151-01									
	521140-01									
	521220-01									
\$ 12,871	521525-01 \$			\$ 5,306	\$ 12,871	6,871	7,565 \$	\$ 7	521521-01 SOFTWARE/COMPUTER CONSULT	521521-01
TOTAL	NUMBER	NUMBER	TAKE	ADD	<b>EXPENSES</b>	Y.T.D.	Ĭ	BUDGET		
<b>NEW ACCT</b>	FROM ACCT	ACCT			PROJECTED					
	ADDED	MOVE TO								

#### **RESOLUTION NO. 2011-04**

A RESOLUTION OF THE CITY OF EDGEWOOD, FLORIDA PROVIDING FOR THE AUTHORIZED SIGNATURES ON THE CITY'S ACCOUNT(s) AT A FINANCIAL INSTITUTION AUTHORIZED BY COUNCIL; AUTHORIZING THE MAYOR TO DESIGNATE AN INDIVIDUAL TO MAKE ELECTRONIC FUNDS TRANSFERS; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City of Edgewood, Florida maintains various bank accounts for the purpose of transacting business on a day-to-day basis; and

WHEREAS, the City of Edgewood's will maintain the primary operating account with an established financial institution approved by Council; and

WHEREAS, the City of Edgewood, Florida wishes to establish appropriate accounting measures and controls governing the administration of said bank account.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EDGEWOOD, FLORIDA, as follows:

<u>Section 1.</u> All checks and drafts of the City of Edgewood, Florida shall be issued in accordance with Chapter 166 of the *Florida Statutes*. Checks and drafts of the City of Edgewood, Florida drawn on the account(s) established, in amounts less than \$1,000 shall be valid with any one of the following signatures:

#### Council President Any Council Member

Checks and drafts of the City of Edgewood, Florida, drawn on said account(s), in amounts of \$1,000 or more, shall be valid with any two of the above signatures.

<u>Section 2.</u> In addition, the Mayor of the City of Edgewood, Florida is hereby authorized to designate an individual(s) to make electronic funds transfers from the financial institution approved by Council, or any other duly authorized bank account of the City of Edgewood to effect the timely payment of the City's obligations.

<u>Section 3.</u> All checks and drafts shall be drawn pursuant to a budgeted appropriation and authorized expenditure.

<u>Section 4.</u> This resolution shall supersede all prior resolutions of the City of Edgewood, Florida with regard to the establishment of various bank accounts, if any.

<u>Section 5.</u> This resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 6<sup>th</sup> day of **September, 2011**.

Judy Beardslee, Council President	Ray Bagshaw, Mayor
Malcolm Henley, D.D.S., Council Member	Jim Bozeman, Council Member
Neil Powell, D.D.S., Council Member	John Dowless, Council Member
ATTEST:	
Bea L. Meeks, MMC, CPM City Clerk	